

ORDINANCE S-30067

AN ORDINANCE ADOPTING THE FINAL CAPITAL
FUND BUDGET FOR THE CITY OF PHOENIX FOR
THE FISCAL YEAR 2003-2004; AND DECLARING
AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX

as follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2003-2004 Capital Fund Budget for capital improvements to be made from authorized bond sale proceeds, related federal and state funds, lease purchase financing, impact fees, land sale proceeds, other cities' participation and other alternative financing, for the year beginning July 1, 2003 and ending June 30, 2004.

SECTION 2. That this Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Purpose	Appropriation Amount 2003-2004
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$30,548,130</u>

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Purpose	Appropriation Amount 2003-2004
<u>AVIATION</u>	
Bond Funds, Non-Profit Bonds, Passenger Facility Charge, Rental Car Facility Charge, and Capital Grants	<u>\$583,658,000</u>
<u>CIVIC PLAZA</u>	
Non-Profit Bonds and Lease Purchase Financing	<u>\$177,178,000</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds, Lease Purchase Financing, and Capital Reserves	<u>\$58,954,000</u>
<u>ENERGY CONSERVATION</u>	
Lease Purchase Financing	<u>\$180,000</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds and Lease Purchase Financing	<u>\$13,319,261</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Lease Purchase Financing	<u>\$16,275,878</u>
<u>FREEWAY MITIGATION</u>	
Bond Funds	<u>\$6,836,000</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$2,980,225</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$25,335,822</u>

Purpose	Appropriation Amount 2003-2004
<u>HUMAN SERVICES</u>	
Bond Funds and Lease Purchase Financing	<u>\$7,475,313</u>
<u>INFORMATION SYSTEMS</u>	
Bond Funds, Lease Purchase Financing and Other Cities Participation	<u>\$51,427,432</u>
<u>LIBRARIES</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$16,408,163</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds and Lease Purchase Financing	<u>\$20,363,304</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Capital Reserves, Development Impact Fees and Lease Purchase Financing	<u>\$89,723,320</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$30,202,355</u>
<u>PUBLIC TRANSIT</u>	
Lease Purchase Financing and Capital Grants	<u>\$200,070,253</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Non-Profit Bonds, Lease Purchase Financing and Remediation Funds	<u>\$72,514,194</u>

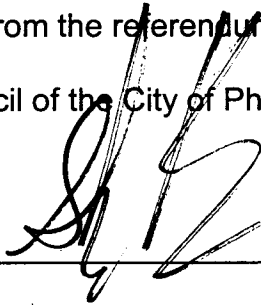
Purpose	Appropriation Amount 2003-2004
<u>STORM SEWERS</u>	
Bond Funds and State Aid and Other Participation	<u>\$37,151,971</u>
<u>STREETS – MAJOR STREET IMPROVEMENTS</u>	
Bond Funds, Development Impact Fees, Federal Aid, State Aid and Other Participation, and Lease Purchase Financing	<u>\$43,918,948</u>
<u>STREETS-OTHER STREET IMPROVEMENTS</u>	
Federal Aid, State Aid and Other Participation, Bond Funds, and Lease Purchase Financing	<u>\$5,265,169</u>
<u>STREETS – TRAFFIC IMPROVEMENTS</u>	
Federal Aid, State Aid and Other Participation, and Development Impact Fees	<u>\$2,003,950</u>
<u>WASTEWATER</u>	
Non-Profit Bonds, Development Impact Fees and Other Cities Participation	<u>\$95,668,260</u>
<u>WATER</u>	
Bond Funds, Non-Profit Bonds, Development Impact Fees Capital Reserves and Other Cities Participation	<u>\$105,678,654</u>
TOTAL	<u>\$1,693,136,602</u>

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

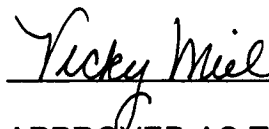
SECTION 5. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2003, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix this 25th day of June 2003.




MAYOR

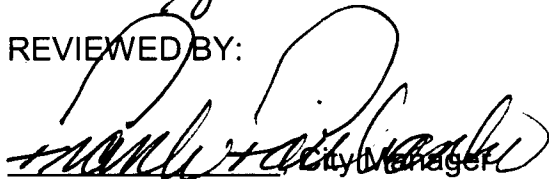
ATTEST:

, City Clerk

APPROVED AS TO FORM:

, City Attorney

REVIEWED BY:

, City Manager

PVH:dcl/149356

2003 JUN 24 PM 11:20
CITY CLERK